



Customer : ST.ANTHONY`S REBORING CENTRE (KAPUGODA)
 Customer Code/Grade/Narration : ST08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-736/ST08-3/29461 Create date : 10 - January - 2022
 Present count : 1 Rep confirm date : 10 - January - 2022

SKL-736/ST08-3/29461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-01-2022	12,150.00
Error Correction	0		
Received total			12,150.00
Receivable total			12,150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003260/ Inv. No.AD037B005688	Credit note no : AD037C000860 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	12,150.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY